

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Budget Estimates 2008-2009 - Budget Release Order for Rs.398.03 Lakhs towards 16th Instalment on loan obtained from OBC through APIIC Ltd.,Hyderabad - Orders - Issued.

FINANCE (EXPR.PW) DEPARTMENT

G.O.Rt.No.1117

Dated:21-03-2009

Read the following

- 1. G.O.Ms.No.59, Finance (BG-I) Dept, Dt. 30-03-2001
- 2. G.O.Ms.No.87, Finance (BG-I) Dept, Dt. 31-03-2008
- 3. G.O.Ms.No.94, Finance (BG-I) Dept, Dt. 01-04-2008
- 4. I&I Dept., U.O.No 137/P 11/2009, Dt. 19-2-2009

ORDER

In pursuance of the orders issued in the references read above, Government hereby issue a Budget Release Order to the Dy. Secretary to Government ,Finance (DMC) Department, for an amount of Rs.398.03 lakhs (Rupees Three crores Ninty Eight lakhs and Three thousands only) under the following Plan Scheme towards payment of 16th Instalment on loan obtained from Oriental Bank of Commerce in relaxation of Treasury control Pending provision of funds by obtaining supplementarygarnt during 2008-09 under the following head of account.

(Rs. In Lakhs)											
Sl. No	Name of the Scheme-Plan/Non-Plan	Head of Account in full	Provisio n in B.E.200 8-09	Additional amounts Sanctioned /Amounts re-appropriate d	Total Provision 2008-09 (4+5)	Amount already authorised	Amount now authorised	Balance amount available (6-7-8)	Procedure of drawal of funds	Drawing Officer	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Loans for Civil Aviation	7053 -190-11 NSP - SH(04) - 001 Loans to APIIC	Nil	413.02 410.38 405.91 398.03	1627.34	1229.31	398.03	0.00	Loans Bill	Dy. Secretary to Govt., Finance(D MC) Dept.	

The Dy. Secretary to Government ,Finance (DMC) Department and the Director of Treasuries Accounts Hyderabad are requested to regulate the expenditure as per the BRO now issued.

(BY ORDER IN THE NAME OF GOVERNER OF ANDHRA PRADESH)

S.E . SEKHAR BABU
SECRETARY TO GOVT., (W & P)

To
The Dy. Secretary, Finance (DMC) Department
The Director of Treasuries Accounts, Hyderabad
The Accountant General, A.P., Hyderabad
The Pay&Accounts Officer, Hyderabad

Copy to the I&I Department
The Finance Computer

//FORWARDED :: BY ORDER//

SECTION OFFICER